

**Okaloosa County School District**  
**Public Information Request**  
**Vendor - Heffley & Associates**  
**Payment Period - January 1, 2004 - Present**  
**8/4/2009**

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
5/12/2004	662287	\$ 30,000.00
2/16/2005	672605	35,000.00
4/13/2005	674683	35,000.00
12/1/2005	683594	35,000.00
4/12/2006	688297	35,000.00
10/11/2006	694960	35,000.00
5/9/2007	702153	35,000.00
10/10/2007	707721	25,000.00
2/20/2008	711958	25,000.00
12/10/2008	721651	22,500.00
3/4/2009	723962	22,500.00
		<hr/>
		\$ 335,000.00
		<hr/> <hr/>

Panel: \_\_\_\_\_

## F201. Invoice Query

Year: 2010

P Vendor	Invoice	Inv Date	PO	TSLC	Tran Nbr	T Batch	N
V V0000354605		F 01012004					
		T					

Vendor	Invoice	Inv Date	PO	TSLC	Amount	Check N
V0000354605	1ST INSTALL 11/05	12012005	60004789	SCP0	35000.00	000683594C
V0000354605	200401 FINAL	05112004	40004387	SCF0	30000.00	000662287C
V0000354605	200402	02162005	50005666	SCP0	35000.00	000672605C
V0000354605	200501	04132005		SC 0	35000.00	000674683C
V0000354605	200601 FINAL	04102006	60004789	SCF0	35000.00	000688297C
V0000354605	200602 (SEPT'06)	10102006		SC 0	35000.00	000694960C
V0000354605	200701/FINAL	05092007	70003096	SCF0	35000.00	000702153C
V0000354605	200702	10102007		SC 0	25000.00	000707721C
V0000354605	200801	02202008		SC 0	25000.00	000711958C
V0000354605	200802	12042008	90002846	SCP0	22500.00	000721651C
V0000354605	200901	03042009	90002846	SCF0	22500.00	000723962C

Total	335000.00
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1=Hlp      3=Exit 4=Prpt 5=Refr  
No additional records.

7=Bwd 8=Fwd      11=View 12=Esc  
Sys 08/04/2009 10:01:08 MACD9205

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C Inv: 200401 FINAL PO: 40004387 Def:    Vndr: V0000354605  
Rf:   

Vndr: V0000354605 HEFFLEY & ASSOCIATES Invc: 30000.00  
Date: 05112004 S: C 05122004 Tran Nbr: 000662287 C Item: 0.00  
Batch: 13205 Cycle: 0 Sep Chk:    Acct: 30000.00  
Full/Par: F Entry Date: 05112004 Paid: 30000.00  
Desc:   

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	Debit	Credit	
	X	1010.7100.0310.9015.9015	30000.00	F	1530	1113	99
			.				
			.				

Total 30000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg 11=View 12=Esc  
No additional records. Upd 05/12/2004 11:00:07 OKAOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010Action: C Inv: 200402PO: 50005666 Def:   Vndr: V0000354605Rf:   Vndr: V0000354605 HEFFLEY & ASSOCIATESInvc: 35000.00Date: 02162005 S: C 02162005Tran Nbr: 000672605 CItem: 0.00Batch: 04708 Cycle: 0Sep Chk:   Acct: 35000.00Full/Par: PEntry Date: 02162005Paid: 35000.00

Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
X	1010.7100.0310.9015.9015		35000.00	P	1530	1113		Y

Total 35000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg

11=View 12=Esc

No additional records.

Upd 02/16/2005 12:10:58 OKAOOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C Inv: 200501 PO: \_\_\_\_\_ Def: \_\_\_\_\_ Vndr: V0000354605  
 Rf: \_\_\_\_\_

Vndr: V0000354605 HEFFLEY & ASSOCIATES Invc: 35000.00  
 Date: 04132005 S: C 04132005 Tran Nbr: 000674683 C Item: 0.00  
 Batch: 10305 Cycle: 0 Sep Chk: Y Acct: 35000.00  
 Full/Par: \_\_\_\_\_ Entry Date: 04132005 Paid: 35000.00  
 Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
_____	X	1010.7100.0310.9015.9015	35000.00	_____	_____	1530	1113	99
_____	_____	_____	_____	_____	_____	_____	_____	Y
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

Total 35000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg 11=View 12=Esc  
 No additional records. Upd 04/14/2005 08:59:04 OKAOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C Inv: 1ST INSTALL 11/05 PO: 60004789 Def:    Vndr: V0000354605  
 Rf:   

Vndr: V0000354605 HEFFLEY & ASSOCIATES Invc: 35000.00  
 Date: 12012005 S: C 12012005 Tran Nbr: 000683594 C Item: 0.00  
 Batch: 33505 Cycle: 0 Sep Chk: Y Acct: 35000.00  
 Full/Par: P Entry Date: 12012005 Paid: 35000.00  
 Desc:   

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
<u>  </u>	<u>X</u>	<u>1010.7100.0310.9015.9015</u>	<u>35000.00</u>	<u>P</u>	<u>1530</u>	<u>1113</u>	<u>  </u>	<u>Y</u>
<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>
<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>

Total 35000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg 11=View 12=Esc  
 No additional records. Upd 12/01/2005 12:19:28 OKAOOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C    Inv: 200601 FINAL    PO: 60004789    Def:       Vndr: V0000354605  
Rf:   

Vndr: V0000354605 HEFFLEY & ASSOCIATES	Inv:	35000.00
Date: 04102006 S: C 04122006 Tran Nbr: 000688297 C	Item:	0.00
Batch: 10005 Cycle: 0 Sep Chk: <u>  </u>	Acct:	35000.00
Full/Par: F Entry Date: 04102006	Paid:	35000.00
Desc: _____		

Rf T FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	Debit	Credit	10
X 1010.7100.0310.9015.9015	35000.00	F	1530	1113	99

_____	.	_____	_____	_____	_____
_____	.	_____	_____	_____	_____

Total                      35000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg                      11=View 12=Esc  
No additional records.                      Upd 04/12/2006 11:57:52 OKAOOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C    Inv: 200602 (SEPT'06)    PO: \_\_\_\_\_    Def: \_\_\_\_\_    Vndr: V0000354605  
 Rf: \_\_\_\_\_

Vndr: V0000354605 HEFFLEY & ASSOCIATES    Invc: 35000.00  
 Date: 10102006 S: C 10112006    Tran Nbr: 000694960 C    Item: 0.00  
 Batch: 28305    Cycle: 0    Sep Chk: Y    Acct: 35000.00  
 Full/Par: \_\_\_\_\_    Entry Date: 10102006    Paid: 35000.00  
 Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	
_____	X	1010.7100.0310.9015.9015	35000.00			1530	1113	Y
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

Total                      35000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg                      11=View 12=Esc  
 No additional records.                      Upd 10/11/2006 12:40:44 OKAOPEP



Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C Inv: 200701/FINAL PO: 70003096 Def:    Vndr: V0000354605  
 Rf:   

Vndr: V0000354605 HEFFLEY & ASSOCIATES Invc: 35000.00  
 Date: 05092007 S: C 05092007 Tran Nbr: 000702153 C Item: 0.00  
 Batch: 12905 Cycle: 0 Sep Chk: Y Acct: 35000.00  
 Full/Par: F Entry Date: 05092007 Paid: 35000.00  
 Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
	X	1010.7100.0310.9015.9015	35000.00	F	1530	1113		Y

Total 35000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg 11=View 12=Esc  
 No additional records. Upd 05/09/2007 11:13:14 OKAOPEP

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C    Inv: 200702    PO: \_\_\_\_\_    Def: \_\_\_\_\_    Vndr: V0000354605  
Rf: \_\_\_\_\_

Vndr: V0000354605 HEFFLEY & ASSOCIATES    Invc: 25000.00  
Date: 10102007 S: C 10102007    Tran Nbr: 000707721 C    Item: 0.00  
Batch: 28305    Cycle: 0    Sep Chk: Y    Acct: 25000.00  
Full/Par: \_\_\_\_\_    Entry Date: 10102007    Paid: 25000.00  
Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
_____	X	1010.7100.0310.9001.8004	25000.00	_____	1530	1113	_____	99
_____	D	*****	_____	_____	_____	_____	_____	Y
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

Total                      25000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg                      11=View 12=Esc  
Highlighted element(s) in error.                      Upd 10/10/2007 11:52:55 OKAOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C    Inv: 200801    PO: \_\_\_\_\_    Def: \_\_\_\_\_    Vndr: V0000354605  
 Rf: \_\_\_\_\_

Vndr: V0000354605 HEFFLEY & ASSOCIATES    Invc: 25000.00  
 Date: 02202008 S: C 02202008    Tran Nbr: 000711958 C    Item: 0.00  
 Batch: 05105    Cycle: 0    Sep Chk: Y    Acct: 25000.00  
 Full/Par: \_\_\_\_\_    Entry Date: 02202008    Paid: 25000.00  
 Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
—	X	1010.7100.0310.9001.8004	25000.00	—	1530	1113	—	99
—	D	****		—				—
—	—	—	.	—	—	—	—	—
—	—	—	.	—	—	—	—	—

Total                      25000.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg                      11=View 12=Esc  
 Highlighted element(s) in error.                      Upd 02/20/2008 11:31:11 OKAOOPER

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C    Inv: 200802    PO: 90002846    Def:       Vndr: V0000354605  
Rf:   

Vndr: V0000354605 HEFFLEY & ASSOCIATES    Invc: 22500.00  
Date: 12042008 S: C 12102008    Tran Nbr: 000721651 C    Item: 0.00  
Batch: 33905    Cycle: 0    Sep Chk:       Acct: 22500.00  
Full/Par: P    Entry Date: 12042008    Paid: 22500.00  
Desc: \_\_\_\_\_

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
	X	1010.7100.0310.9001.	22500.00	P	1530	1113	Y	99
			.					
			.					

Total                      22500.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg                      11=View 12=Esc  
No additional records.                      Upd 12/10/2008 11:47:41 OKAOPEP

Panel: \_\_\_\_\_

F204. Standard Accounts

Year: 2010

Action: C    Inv: 200901    PO: 90002846    Def:       Vndr: V0000354605  
 Rf:   

Vndr: V0000354605 HEFFLEY & ASSOCIATES    Invc: 22500.00  
 Date: 03042009 S: C 03042009    Tran Nbr: 000723962 C    Item: 0.00  
 Batch: 06305    Cycle: 0    Sep Chk:       Acct: 22500.00  
 Full/Par: F    Entry Date: 03042009    Paid: 22500.00  
 Desc:   

Rf	T	FUND.FUNC.R/OB.CNTR.PROJ	Amount	F	P	Debit	Credit	10
<u>  </u>	<u>X</u>	<u>1010.7100.0310.9001.</u>	<u>22500.00</u>	<u>F</u>	<u>1530</u>	<u>1113</u>	<u>  </u>	<u>Y</u>
<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>
<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>	<u>  </u>

Total                      22500.00

1=Hlp 2=Nte 3=Exit 4=Prpt 5=Refr 6=Nrcd 7=Bwd 8=Fwd 9=Npg                      11=View 12=Esc  
 No additional records.                      Upd 03/04/2009 11:12:56 OKAOPER